Stillman Bank
Checking Acct. **TECH ACCOUNT**

	Deposits	Interest	Withdrawals	Balance
Jun-21				$ 6,762.57
Jul-21	$ -	$ -	$	$ 6,762.57
Aug-21	$ -	$ -		$ 6,762.57
Sep-21	$ 300.00	$ -	$ -	$ 7,062.57
Oct-21	$ -	$ -		$ 7,062.57
Nov-21	$ 105.00	$ -		$ 7,167.57
Dec-21	$ -	$ -		$ 7,167.57
Jan-22	$ -	$ -		$ 7,167.57
Feb-22	$ 100.00	$ -		$ 7,267.57
Mar-22	$ 100.00	$ -		$ 7,367.57
Apr-22	$ 45.00	$ -		$ 7,412.57
May-22	$ 270.00	$ -		$ 7,682.57
Jun-22	$ -	$ -	$ -	$ 7,682.57
Jul-22	$	$	$	$ 7,682.57
Aug-22	$ 5,255.00	$	$	$ 12,937.57
Sep-22	$ 620.00	$	$	$ 13,557.57
Oct-22	$ 6,275.00			$ 19,832.57
Nov-22	$ 80.00			$ 19,912.57
Dec-22	$ 75.00			$ 19,987.57
Jan-23	$ 198.00			$ 20,185.57
Feb-23	$ 405.00			$ 20,590.57
Mar-23				

Check #	**Date**	**Amount**	**Payor**